

Exhibit A

Time Entries

FTX**Bruce Mendelsohn (Partner)****Strictly Private & Confidential**

03/06/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/06/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/07/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company
03/11/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/11/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/11/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal venture asset discussion
03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/14/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

FTX**Bruce Mendelsohn (Partner)****Strictly Private & Confidential**

03/15/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/15/24	Friday	1.0	Due Diligence and Restructuring Strategy	Additional review of materials / analysis
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/18/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/18/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with ad hoc advisors on Plan matter
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/20/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/21/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/22/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/25/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

FTX**Bruce Mendelsohn (Partner)****Strictly Private & Confidential**

03/25/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/26/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/27/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/27/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/28/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/29/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/29/24	Friday	1.5	Sale Process Matters	Discussion with debtor and professionals on Plan matter

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Kevin Cofsky (Partner)

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Kevin Cofsky (Partner) - Case Hours Summary (Mar-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	7.0
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	15.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	29.0

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/01/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/01/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/04/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/04/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/05/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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03/06/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/06/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/07/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company
03/11/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/11/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/12/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/13/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/14/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/15/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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03/18/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/18/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/19/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/20/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/20/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/21/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/22/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/25/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/25/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/26/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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Kevin Cofsky (Partner)

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03/27/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/27/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/28/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/29/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

FTX**Matt Rahmani (Managing Director)****Strictly Private & Confidential****Matt Rahmani (Managing Director) - Case Hours Summary (Mar-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.5
Correspondence with Creditors, UCC, and Advisors	13.0
Correspondence with Third-Parties	10.0
Due Diligence and Restructuring Strategy	50.5
Sale Process Matters	7.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	87.5

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/01/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/04/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

FTX**Matt Rahmani (Managing Director)****Strictly Private & Confidential**

03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/06/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/06/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/06/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/07/24	Thursday	0.5	Sale Process Matters	Internal discussion on venture portfolio
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company
03/08/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/11/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

FTX**Matt Rahmani (Managing Director)****Strictly Private & Confidential**

03/11/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/13/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/14/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
03/14/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset

FTX**Matt Rahmani (Managing Director)****Strictly Private & Confidential**

03/18/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/18/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/18/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
03/19/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with A&M on exchange
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with advisors on exchange
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with ad hoc advisors on Plan matter
03/20/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

FTX**Matt Rahmani (Managing Director)****Strictly Private & Confidential**

03/21/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/21/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/22/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/22/24	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/22/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

FTX**Matt Rahmani (Managing Director)****Strictly Private & Confidential**

03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/27/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/27/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/28/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/28/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/29/24	Friday	1.5	Sale Process Matters	Discussion with debtor and professionals on Plan matter

FTX**Kendyl Flinn (Director)****Strictly Private & Confidential****Kendyl Flinn (Director) - Case Hours Summary (Mar-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.5
Correspondence with Creditors, UCC, and Advisors	12.0
Correspondence with Third-Parties	10.0
Due Diligence and Restructuring Strategy	54.0
Sale Process Matters	6.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	92.0

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/01/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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Kendyl Flinn (Director)

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03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/06/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/06/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/06/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/07/24	Thursday	0.5	Sale Process Matters	Internal discussion on venture portfolio
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/08/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company
03/08/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/11/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company

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Kendyl Flinn (Director)

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03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/14/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
03/14/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/15/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset

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Kendyl Flinn (Director)

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03/18/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/18/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
03/19/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with A&M on exchange
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with advisors on exchange
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/21/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/21/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

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Kendyl Flinn (Director)

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03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/22/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/22/24	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/22/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/22/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/26/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments

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Kendyl Flinn (Director)

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03/27/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/27/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/28/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/28/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/29/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Ryan Moon (Associate)

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Ryan Moon (Associate) - Case Hours Summary (Mar-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	6.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	8.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	23.5

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/01/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/06/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/08/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset

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Ryan Moon (Associate)

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03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/15/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/22/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/26/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/27/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/29/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Emil Tu (Analyst)

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Emil Tu (Analyst) - Case Hours Summary (Mar-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.5
Correspondence with Creditors, UCC, and Advisors	13.0
Correspondence with Third-Parties	10.0
Due Diligence and Restructuring Strategy	66.0
Sale Process Matters	7.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	106.5

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/01/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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Emil Tu (Analyst)

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03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/06/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/06/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/06/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/06/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/07/24	Thursday	0.5	Sale Process Matters	Internal discussion on venture portfolio
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/08/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company
03/08/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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Emil Tu (Analyst)

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03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/11/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/11/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/14/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
03/14/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/15/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/16/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/18/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/18/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
03/19/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with A&M on exchange
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with advisors on exchange
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/21/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/21/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/22/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/22/24	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/22/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/22/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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03/26/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/27/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/27/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/28/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/28/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/29/24	Friday	1.5	Sale Process Matters	Discussion with debtor and professionals on Plan matter
03/29/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/30/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/30/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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Emil Tu (Analyst)

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03/31/24	Sunday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/31/24	Sunday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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Jackson Darby (Analyst)

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Jackson Darby (Analyst) - Case Hours Summary (Mar-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	11.0
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	26.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	46.0

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/01/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/06/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/06/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/06/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/06/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/08/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Jackson Darby (Analyst)

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03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company
03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/14/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/15/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/16/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/19/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/21/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/21/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/22/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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Jackson Darby (Analyst)

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03/22/24	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/22/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/26/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/27/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/27/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
03/28/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/29/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/30/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/30/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/31/24	Sunday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/31/24	Sunday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

FTX**Timm Schipporeit (Partner)****Strictly Private & Confidential****Timm Schipporeit (Partner) - Case Hours Summary (Mar-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	1.0
Correspondence with Third-Parties	0.5
Due Diligence and Restructuring Strategy	14.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	16.5

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/01/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/04/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/07/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/11/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/14/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Timm Schipporeit (Partner)

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03/15/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/18/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/21/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/22/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/25/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Ema Betts (Managing Director)

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Ema Betts (Managing Director) - Case Hours Summary (Mar-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.5
Correspondence with Creditors, UCC, and Advisors	1.0
Correspondence with Third-Parties	68.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	105.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	184.5

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/01/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/04/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/04/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

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03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/05/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/06/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/06/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

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03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/06/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on sale of venture asset scheduled
03/06/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/07/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

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03/08/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/10/24	Sunday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with venture portfolio company
03/11/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on sale of venture asset scheduled
03/11/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/11/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

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03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/12/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal calls on sale of venture asset scheduled
03/12/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/13/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/13/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/14/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/14/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/14/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/15/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/18/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/18/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/19/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/19/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/20/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/20/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/21/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/21/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/22/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/22/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/25/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/25/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/25/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/26/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/26/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/27/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/27/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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03/28/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/28/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/28/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/28/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/29/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/29/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process

FTX**Nathaniel Nussbaum (Executive Director)****Strictly Private & Confidential****Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Mar-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	3.5

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with A&M on exchange
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with advisors on exchange
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/28/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments

FTX**Geoff Posess (Executive Director)****Strictly Private & Confidential****Geoff Posess (Executive Director) - Case Hours Summary (Mar-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	7.5

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/01/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/08/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/15/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/22/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/29/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

FTX**Wasif Syed (Executive Director)****Strictly Private & Confidential****Wasif Syed (Executive Director) - Case Hours Summary (Mar-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	12.0

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/04/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
03/08/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
03/13/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
03/18/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
03/19/24	Tuesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
03/22/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments

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Alexander Kalashnikov (Associate)

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Alexander Kalashnikov (Associate) - Case Hours Summary (Mar-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	3.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	3.0

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/04/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

FTX**Eduardo Ascoli (Associate)****Strictly Private & Confidential****Eduardo Ascoli (Associate) - Case Hours Summary (Mar-24)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	88.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	168.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	267.0

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/01/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/04/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/04/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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FTX**Eduardo Ascoli (Associate)****Strictly Private & Confidential**

03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/05/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/06/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/06/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/06/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on sale of venture asset scheduled
03/06/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/07/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/10/24	Sunday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with venture portfolio company
03/11/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on sale of venture asset scheduled
03/11/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/11/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/12/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal calls on sale of venture asset scheduled
03/12/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/13/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/13/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees

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03/14/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/14/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/15/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/18/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/18/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/19/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/19/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/20/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/20/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/20/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/21/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/21/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/22/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/22/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/25/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/25/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors

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03/25/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/26/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/26/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/27/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/27/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/28/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/28/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees

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03/28/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/28/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/29/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/29/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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Donall O'Leary (Associate)

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Donall O'Leary (Associate) - Case Hours Summary (Mar-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.5
Correspondence with Creditors, UCC, and Advisors	1.0
Correspondence with Third-Parties	47.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	147.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	205.5

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/04/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

[illegible]

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03/08/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/10/24	Sunday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with venture portfolio company
03/11/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on sale of venture asset scheduled
03/11/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/12/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal calls on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/13/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/14/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/15/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/18/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/19/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/20/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/21/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/22/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/25/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees

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Donall O'Leary (Associate)

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03/25/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/26/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/27/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/28/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/28/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/28/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/29/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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Rohan Mekala (Analyst)

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Rohan Mekala (Analyst) - Case Hours Summary (Mar-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	3.5

Case Hours Detail (Mar-24)

Date	Day	Hours	Category	Activity
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with A&M on exchange
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with advisors on exchange
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/28/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments